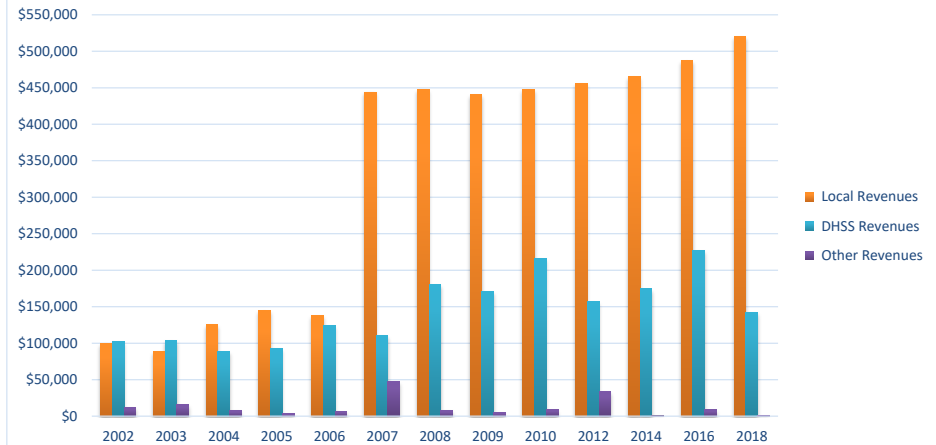


Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2018	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$776,195			
Local Revenues					
Taxes		\$476,998	71.94%	34.99%	46.35%
Interest		\$10,108	1.52%	0.66%	0.55%
Vital Records		\$19,537	2.95%	2.20%	3.08%
Donations		\$3,687	0.56%	0.47%	0.21%
Fees		\$0	0.00%	2.57%	4.90%
Other		\$9,580	1.44%	7.49%	8.04%
Total Local Revenues		\$519,910	78.41%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$54,508	8.22%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,940	2.25%	2.44%	1.39%
School Health	State		0.00%	0.07%	0.02%
WIC Administration	Federal	\$51,937	7.83%	11.42%	6.87%
Child Care Inspections	Federal	\$2,185	0.33%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$2,830	0.43%	0.32%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$15,524	2.34%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.12%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.72%	0.40%
Other DHSS	Federal		0.00%	2.86%	1.95%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$87,416	13.18%	19.71%	14.50%
Total DHSS State		\$54,508	8.22%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$141,924	21.40%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,228	0.19%	2.58%	2.47%
Medicare - (Non-Home Health)			0.00%	3.26%	0.76%
Family Planning Title X			0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.12%
Insurance Billing			0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.18%	8.30%
Home Health (all pymt. sources)			0.00%	9.36%	2.68%
Home Maker (all pymt. sources)			0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.83%	1.14%
Total Other Revenue		\$1,228	0.19%	24.44%	17.46%
Total Revenue All Sources		\$663,061	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$332,946	56.26%	56.03%	47.38%
Fringe Benefits		\$130,302	22.02%	15.74%	16.86%
Supplies/Equipment		\$78,601	13.28%	6.46%	6.17%
Contracted Services		\$10,581	1.79%	4.59%	16.49%
Travel		\$4,117	0.70%	1.99%	1.09%
Utilities/Rent		\$21,728	3.67%	2.09%	1.94%
Election Costs		\$0	0.00%	0.12%	0.05%
Capital Expenditures		\$13,514	2.28%	0.95%	0.87%
Other		\$0	0.00%	12.02%	9.16%
Total Expenditures		\$591,789	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$847,468			
Population		17,712			
Per Capita Public Health Revenue		\$37.44			
Tax Rate		\$0.1897			

Cooper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



Cooper - 2018 DHSS Revenue

